

Bank Reconciliation - Detailed



From 1 July 2022 to 30 June 2023

Account NAB TD 89-388-0825

Date	Details	Payments \$	Receipts \$	Balance \$
Opening Balance				800,000.00
21/03/2023	PARTIAL PREPAYMENT FROM A/C 89-388-	35,000.00		765,000.00 *
16/06/2023	TD Interest		49,682.39	814,682.39 *
Total Movements		35,000.00	49,682.39	14,682.39
Closing General Ledger Balance (2010002)				814,682.39

* denotes transactions that have not been populated via a data feed

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From 1 July 2022 to 30 June 2023

Account NAB Business Cheque Account [BSB: 082707 Acc: 642624202]				
Date	Details	Payments \$	Receipts \$	Balance \$
Opening Balance				34,380.62
1/07/2022	A073/00443328 ANZ DIVIDEND J & R		1,440.00	35,820.62
1/07/2022	A073/00445316 ANZ DIVIDEND J S & R G		720.00	36,540.62
5/07/2022	DV231/00866195 NAB INTERIM DIV J & R		4,254.44	40,795.06
15/07/2022	FINAL LOAN REPAY FOXTON FINANCIAL		6,740.00	47,535.06
22/07/2022	ONLINE V5259057836 PENSION ROGERS	10,000.00		37,535.06
29/07/2022	3 83 Beatrice Stre CMSM Pty Ltd Rogers		746.88	38,281.94
23/08/2022	INTERNET TRANSFER 1000370	3,431.95		34,849.99
31/08/2022	AUG22/00802371 STOCKLAND LTD J S &		47.30	34,897.29
1/09/2022	RPPA1/00853387 ANZ PREMIUM J S & R G		274.70	35,171.99
1/09/2022	RPPA1/00851433 ANZ PREMIUM J & R		549.40	35,721.39
15/09/2022	ONLINE T2137051311 Pension ROGERS	10,000.00		25,721.39
15/09/2022	SEP22/00809491 ALUMINA LIMITED		179.32	25,900.71
21/09/2022	001281720419 TLS FNL DIV ROGERS		225.33	26,126.04
21/09/2022	AUI22/00090379 RIO TINTO LTD J & R		122.78	26,248.82
21/09/2022	AUI22/00190503 RIO TINTO LTD J & R		2,850.89	29,099.71
21/09/2022	001281720420 TLS FNL DIV ROGERS		170.00	29,269.71
23/09/2022	AF386/00489894 BHP GROUP DIV J & R		22,701.16	51,970.87
28/09/2022	FIN22/00861595 COLES GROUP LTD J & R		335.70	52,306.57
29/09/2022	001280705623 CBA FNL DIV ROGERS		18.90	52,325.47
29/09/2022	001280705622 CBA FNL DIV ROGERS		468.30	52,793.77
29/09/2022	001280898068 CBA FNL DIV ROGERS		8,559.60	61,353.37
30/09/2022	INTEREST		0.96	61,354.33
3/10/2022	ONLINE Y6159538585 Pension ROGERS	15,000.00		46,354.33
6/10/2022	INT22/00968957 WOODSIDE J & R		2,570.45	48,924.78
6/10/2022	FIN22/00830439 WESFARMERS LTD J & R		1,119.00	50,043.78
6/10/2022	FIN22/01106301 WESFARMERS LTD J & R		1,801.00	51,844.78
13/10/2022	RAU22/01020601 SOUTH32 DIVIDEND J		2,670.42	54,515.20
13/10/2022	RAU22/00878660 SOUTH32 DIVIDEND		2,235.66	56,750.86
31/10/2022	INTERNET BPAY ASIC 2291608022003	59.00		56,691.86
1/11/2022	ONLINE M9307190240 Pension ROGERS	9,000.00		47,691.86
10/11/2022	ONLINE Q1904558078 Pension ROGERS	8,000.00		39,691.86
21/11/2022	ONLINE G4484722788 Pension ROGERS	15,000.00		24,691.86
29/11/2022	ATO004000017250120 ATO ROGERS		53,410.55	78,102.41
30/11/2022	3 83 Beatrice Stre CMSM Pty Ltd Rogers		492.07	78,594.48
8/12/2022	ONLINE C9507175785 Pension ROGERS	2,500.00		76,094.48
8/12/2022	ONLINE R0404057015 Pension ROGERS	10,000.00		66,094.48
9/12/2022	UNABLE TO CR TD AC INTERNET TFR		2,500.00	68,594.48
12/12/2022	ONLINE Z0607732245 Pension ROGERS	2,100.00		66,494.48
14/12/2022	DV232/00365055 NAB FINAL DIV J & R		4,545.84	71,040.32
15/12/2022	A074/00442755 ANZ DIVIDEND J & R		1,480.00	72,520.32
15/12/2022	A074/00444739 ANZ DIVIDEND J S & R G		740.00	73,260.32
19/12/2022	WITHDRAWAL	30,000.00		43,260.32
23/12/2022	ONLINE R0995941960 Pension ROGERS	9,000.00		34,260.32
30/12/2022	3 83 Beatrice Stre CMSM Pty Ltd Rogers		1,645.26	35,905.58
30/12/2022	INTEREST		1.29	35,906.87
6/01/2023	ONLINE E4078504978 Pension ROGERS	10,000.00		25,906.87
18/01/2023	ONLINE R4292087495 Pension ROGERS	20,000.00		5,906.87
28/02/2023	FEB23/00802298 STOCKLAND LTD J S & R		38.23	5,945.10
28/02/2023	3 83 Beatrice Stre CMSM Pty Ltd Rogers		925.89	6,870.99
15/03/2023	MAR23/00835041 VUK DIVIDEND J & R		190.02	7,061.01
21/03/2023	PARTIAL PREPAYMENT FROM A/C 89-388-		35,000.00	42,061.01
28/03/2023	INT23/00829993 WESFARMERS LTD J & R		984.72	43,045.73
28/03/2023	INT23/01101096 WESFARMERS LTD J & R		1,584.88	44,630.61
29/03/2023	ONLINE F4869941202 PENSION ROGERS	10,000.00		34,630.61

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30/03/2023	AI387/00478954 BHP GROUP DIV J & R		12,130.91	46,761.52
30/03/2023	001291217321 CBA DIV ROGERS SUPER		18.90	46,780.42
30/03/2023	001291404980 CBA DIV ROGERS SUPER		8,559.60	55,340.02
30/03/2023	INT23/00861153 COLES GROUP LTD J & R		402.84	55,742.86
30/03/2023	001291217322 CBA DIV ROGERS		468.30	56,211.16
31/03/2023	001292702975 TLS ITM DIV ROGERS		170.00	56,381.16
31/03/2023	3 83 Beatrice Stre CMSM Pty Ltd Rogers		482.25	56,863.41
31/03/2023	001292702974 TLS ITM DIV ROGERS		225.33	57,088.74
31/03/2023	INTEREST		0.37	57,089.11
3/04/2023	INTERNET BPAY ALLIANZ NATIONAL	957.63		56,131.48
5/04/2023	FIN22/00988701 WOODSIDE J & R		3,462.12	59,593.60
6/04/2023	AI013/00877459 SOUTH32 DIVIDEND		652.52	60,246.12
6/04/2023	AI013/01017775 SOUTH32 DIVIDEND J &		779.41	61,025.53
20/04/2023	AUF22/00185322 RIO TINTO LTD J & R		2,425.82	63,451.35
20/04/2023	AUF22/00090055 RIO TINTO LTD J & R		104.48	63,555.83
27/04/2023	ONLINE F9756115009 Pension ROGERS	10,000.00		53,555.83
28/04/2023	3 83 Beatrice Stre CMSM Pty Ltd Rogers		581.88	54,137.71
4/05/2023	ONLINE E9456981759 Linked Acc Trns	20,000.00		34,137.71
4/05/2023	ONLINE V2955901272 Pension ROGERS	10,000.00		24,137.71
31/05/2023	3 83 Beatrice Stre CMSM Pty Ltd Rogers		2,019.17	26,156.88
1/06/2023	ONLINE T2919558034 Pension ROGERS	6,000.00		20,156.88
16/06/2023	ONLINE D3045521254 Pension ROGERS	8,000.00		12,156.88
21/06/2023	JUN23/00834538 VUK DIVIDEND J & R		90.06	12,246.94
30/06/2023	3 83 Beatrice Stre CMSM Pty Ltd Rogers		1,344.28	13,591.22
30/06/2023	INTEREST		0.87	13,592.09
Total Movements		219,048.58	198,260.05	(20,788.53)
Closing General Ledger Balance (2900001)				13,592.09
Closing Bank Account Balance (via BankLink Direct)				13,592.09
Difference				-

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